

Shalom Maidenbaum Cardis/Epoint Schedule - 11-10-20

Shaforn Maidersbaum 9/21/2009 3/09 Allocated as equity Shaforn Maidersbaum 12/23/2009 3/224 Shaforn Maidersbaum 9/3/2010 3/45 Shaforn Maidersbaum 10/21/2010 3/379 Shaforn Maidersbaum 12/28/2010 3/45 Shaforn Maidersbaum 12/28/2010 3/45 Shaforn Maidersbaum 12/28/2010 3/45 Shaforn Maidersbaum 12/28/2011 3/51 Shaforn Maidersbaum 3/9/2011 3/59 Shaforn Maidersbaum 3/9/2011 3/59 Shaforn Maidersbaum 3/9/2011 3/59 Shaforn Maidersbaum 3/9/2011 3/57 Shaforn Maidersbaum 3/9/2011 3/57 Shaforn Maidersbaum 3/9/2011 3/57 Shaforn Maidersbaum 4/1/2011 3/581 Shaforn Maidersbaum 4/1/2011 3/581 Shaforn Maidersbaum 8/28/2013 4/3/4 Shaforn Maidersbaum 9/1/2013 4/3/4 Shaforn Maidersbaum 9/1/2013 4/3/4 Shaforn Maidersbaum 10/6/2014 4/3/4 Shaforn Maidersbaum 10/6/2014 4/3/9 Shaforn Maidersbaum 10/6/2014 4/3/9 Shaforn Maidersbaum 10/6/2015 4/80 Shaforn Maidersbaum 6/2/2015 4/80 Shaforn Maidersbaum 6/2/2016 6/348 To buy-out Anthony Montillis Shaforn Maidersbaum 6/2/2016 8/2/4 To buy-out Anthony Montillis Shaforn Maidersbaum 6/2/2016 8/2/4 To buy-out Anthony Montillis Shaforn Maidersbaum 6/2/2016 8/2/4 To buy-out Anthony Montillis	<u>unt</u>
Shalom Maddenbaum 17/31/2009 18halom Maddenbaum 17/31/2009 18halom Maddenbaum 17/31/2009 18halom Maddenbaum 17/31/2010 18halom Maddenbaum 18/31/2010 18halom Maddenbaum 18/31/2011 18halom Maddenbaum 18halom	
Shalom Maldenbaum 12/23/2009 3224 Shalom Maldenbaum 12/23/2009 3435 Shalom Maldenbaum 10/21/2010 3476 Shalom Maldenbaum 10/21/2010 3476 Shalom Maldenbaum 10/21/2010 3471 Shalom Maldenbaum 12/28/2010 3451 Shalom Maldenbaum 12/28/2011 3551 Shalom Maldenbaum 38/2011 3559 Shalom Maldenbaum 38/22/2011 3571 Shalom Maldenbaum 38/22/2011 3571 Shalom Maldenbaum 38/22/2011 3571 Shalom Maldenbaum 38/22/2011 3581 Shalom Maldenbaum 38/22/2011 3581 Shalom Maldenbaum 38/22/2011 3581 Shalom Maldenbaum 38/22/2011 3581 Shalom Maldenbaum 48/20/2013 4341 Shalom Maldenbaum 48/20/2013 4374 4734 Shalom Maldenbaum 48/20/2014 4734 Shalom Maldenbaum 48/20/2014 4734 Shalom Maldenbaum 48/20/2015 48/20 Shalom Maldenbaum 48/20/2015 48/2016 Shalom Maldenbaum 48/20/2015 48/2017 Shalom Maldenbaum 48/20/2015 48/2017 Shalom Maldenbaum 48/20/2015 48/2017 Shalom Maldenbaum 48/20/2016 Shalom Maldenbaum 48/20/2015 80/4 To bay-out Authory Montillii Romallight - Diversion: Shalom Maldenbaum 48/20/2015 Shalom Maldenbaum 48/20/2016 Shalom Maldenbaum 48/20/2016 Shalom Maldenbaum 48/20/2015 Shalom Maldenbaum 48/20/2015 Shalom Maldenbaum 48/20/2015 Shalom Maldenbaum 48/20/2015 Shalom Maldenbaum 48/20/2016 Shalom Maldenbaum 48/20/2016 Shal	50,000.00
Shalom Maldenbaum 12/23/2009 3224 Shalom Maldenbaum 9/9/2010 3495 Shalom Maldenbaum 10/21/2010 3495 Shalom Maldenbaum 10/21/2010 3495 Shalom Maldenbaum 12/202010 3454 Shalom Maldenbaum 12/202010 3454 Shalom Maldenbaum 12/202010 3454 Shalom Maldenbaum 3/202011 3551 Shalom Maldenbaum 3/202011 3551 Shalom Maldenbaum 3/202011 3571 Shalom Maldenbaum 3/202011 3572 Shalom Maldenbaum 4/202013 4342 Shalom Maldenbaum 8/202013 4344 Shalom Maldenbaum 8/202013 4344 Shalom Maldenbaum 1/202014 4734 Shalom Maldenbaum 1/2/202015 4374 Shalom Maldenbaum 1/2/202015 4739 Shalom Maldenbaum 1/2/202015 4850 Shalom Maldenbaum 5/2/202015 4850 Shalom Maldenbaum 6/2/202015 4850 Shalom Maldenbaum 6/2/202015 4876 All four judgments 8/2/2016 5349 To buy-out Todd Gabor Intercent Shalom Maldenbaum 8/2/2017 8074 To buy-out Anthoney Montillii Romalight - Diversion: Shalom Maldenbaum 8/2/2017 8074 To buy-out Anthoney Montillii Romalight - Diversion: Shalom Maldenbaum 8/2/2017 8074 To buy-out Anthoney Montillii Romalight - Diversion: Shalom Maldenbaum 4/8/2016 5349 To buy-out Anthoney Montillii	50,000.00
Shalom Maidenbaum 9/3/2010 3435 Shalom Maidenbaum 10/21/2010 3379 SSAM Development Corp 10/21/2010 2124 Shalom Maidenbaum 12/3/2010 3454 Shalom Maidenbaum 12/3/2010 3471 Shalom Maidenbaum 12/3/2011 3551 Shalom Maidenbaum 3/2/2011 3551 Shalom Maidenbaum 3/2/2011 3571 Shalom Maidenbaum 3/2/2011 3572 Shalom Maidenbaum 3/2/2011 3571 Shalom Maidenbaum 3/2/2011 3572 Shalom Maidenbaum 3/2/2011 3571 Shalom Maidenbaum 3/2/2011 3572 Shalom Maidenbaum 3/2/2011 3591 Shalom Maidenbaum 4/1/2011 3581 Shalom Maidenbaum 9/2/2013 4342 Shalom Maidenbaum 9/1/2013 4374 Lurry Katz - Deposit 2/1/2014 1904 Shalom Maidenbaum 10/6/2013 4374 Lurry Katz - Deposit 1/1/2014 1904 Shalom Maidenbaum 10/6/2013 4374 Shalom Maidenbaum 10/6/2014 4734 Shalom Maidenbaum 10/6/2014 4739 Shalom Maidenbaum 10/6/2015 4852 Shalom Maidenbaum 5/9/2015 4852 Shalom Maidenbaum 5/9/2015 4850 Shalom Maidenbaum 5/9/2015 4850 Shalom Maidenbaum 5/9/2015 4850 Shalom Maidenbaum 8/2/2016 8348 To buy-out Todd Gabor Interest Shalom Maidenbaum 8/2/2016 8074 To buy-out Anthony Montilli Romilight - Diversion: Shalom Maidenbaum 4/9/2008 2159	75,000.00 (25,000.00) 50,000.00
Shalom Maidenbaum 10/21/2010 3379 Shalom Maidenbaum 10/21/2010 2124 Shalom Maidenbaum 12/80/2010 3454 Shalom Maidenbaum 12/80/2011 3561 Shalom Maidenbaum 30/2011 3569 Shalom Maidenbaum 30/2011 3572 Shalom Maidenbaum 30/2011 3572 Shalom Maidenbaum 30/2011 3572 Shalom Maidenbaum 30/20011 3581 Shalom Maidenbaum 30/20011 3572 Shalom Maidenbaum 30/20011 3581 Shalom Maidenbaum 30/20011 3572 Shalom Maidenbaum 30/20011 3581 Shalom Maidenbaum 41/2011 3581 Shalom Maidenbaum 82/20013 4342 Shalom Maidenbaum 91/60/213 4374 Larry Katz - Deposit 1904 S2,000,000 Confession of Judgment - 06/21/16 Shalom Maidenbaum 10/60/2014 4734 Shalom Maidenbaum 11/7/2014 4739 Shalom Maidenbaum 11/7/2014 4739 Shalom Maidenbaum 56/20/2015 4876 All four judgments 4876 All four judgments 58/40 to buy-out 7odd Gabor Interest Shalom Maidenbaum 8/2/2018 S348 To buy-out 7odd Gabor Interest Shalom Maidenbaum 8/2/2018 S348 To buy-out Anthony Montilli	50,000.00
SAM Development Corp 10/21/2010 21/4	200,000.00
Shalom Maidenbaum 12/8/2010 3454 Shalom Maidenbaum 12/8/2010 3471 Shalom Maidenbaum 22/8/2011 3551 Shalom Maidenbaum 3/8/2011 3559 Shalom Maidenbaum 3/2/2011 3572 Shalom Maidenbaum 3/2/2011 3572 Shalom Maidenbaum 3/2/2011 3572 Shalom Maidenbaum 3/2/2011 3572 Shalom Maidenbaum 3/2/2013 4341 Shalom Maidenbaum 8/2/2013 4341 Shalom Maidenbaum 9/16/2013 4374 Larry Katz - Deposit 2/14/2014 1904 S2,000,000 Confession of Judgment - 06/21/16 Shalom Maidenbaum 10/0/2014 4734 Shalom Maidenbaum 11/7/2014 4739 Shalom Maidenbaum 11/7/2014 4739 Shalom Maidenbaum 11/7/2014 4739 Shalom Maidenbaum 12/2/2015 4812 S275,000 Confession of Judgment - 06/28/16 Total Loans 1, Shalom Maidenbaum 6/2/2015 4850 Shalom Maidenbaum 8/2/2015 4876 All four judgments 1, Shalom Maidenbaum 8/2/2016 S348 To buy-out Anthony Montilli Romalight - Diversion: Shalom Maidenbaum 8/2/2016 S348 To buy-out Anthony Montilli Romalight - Diversion:	100,000.00
Shalom Maidenbaum 12/31/2010 3471 Shalom Maidenbaum 22/80/2011 3551 Shalom Maidenbaum 30/202011 3559 Shalom Maidenbaum 30/202011 3572 Shalom Maidenbaum 30/202011 3572 Shalom Maidenbaum 41/2011 3581 Shalom Maidenbaum 82/20203 4342 Shalom Maidenbaum 82/20203 4341 Shalom Maidenbaum 91/60/203 4374 Larry Katz - Deposit 21/4/2014 1904 \$2,000,000 Confession of Judgment - 06/21/16 Shalom Maidenbaum 10/60/2014 4734 Shalom Maidenbaum 11/7/2014 4739 Shalom Maidenbaum 11/7/2014 4739 Shalom Maidenbaum 92/20205 4812 \$275,000 Confession of Judgment - 06/28/16 Total Loans 1, Shalom Maidenbaum 8/20/2015 4850 Shalom Maidenbaum 8/20/2015 4876 All four judgments 1, Loan Gaarantees - Repayment: Shalom Maidenbaum 8/20/2016 5348 To buy-out Anthony Montilli Romilight - Diversion: Shalom Maidenbaum 4/6/2006 2159	150,000.00
Shalom Maidenbaum 2/28/2011 3551 Shalom Maidenbaum 3/9/2011 3559 Shalom Maidenbaum 3/9/2011 3572 Shalom Maidenbaum 3/22/2011 3572 Shalom Maidenbaum 4/1/2011 3581 Shalom Maidenbaum 8/29/2013 4342 Shalom Maidenbaum 8/29/2013 4341 Shalom Maidenbaum 9/16/2013 4374 Lany Katz - Deposit 2/14/2014 1904 \$2,000,000 Confession of Judgment - 06/21/16 Shalom Maidenbaum 10/6/2014 4734 Shalom Maidenbaum 11/7/2014 4739 Shalom Maidenbaum 11/7/2014 4739 Shalom Maidenbaum 12/23/2015 4812 \$275,000 Confession of Judgment - 06/28/16 Total Loans 1, Total Loans 1, Loan Guarantees - Repayment: Shalom Maidenbaum 8/2/2016 5348 To buy-out Todd Gabor Interest Spruce Technology LLC 3/18/2017 8074 To buy-out Anthony Montiliis Romilight - Diversion: Romilight - Diversion:	125,000.00
Shalom Maidenbaum 3/92011 3559 Shalom Maidenbaum 3/22/2011 3571 Shalom Maidenbaum 3/22/2011 3572 Shalom Maidenbaum 4/1/2011 3581 Shalom Maidenbaum 8/29/2013 4342 Shalom Maidenbaum 8/29/2013 4341 Shalom Maidenbaum 9/16/2013 4374 Larry Katz - Deposit 2/14/2014 1904 \$2,000,000 Confession of Judgment - 06/21/16 Shalom Maidenbaum 10/6/2014 4734 Shalom Maidenbaum 11/7/2014 4739 Shalom Maidenbaum 11/7/2014 4739 Shalom Maidenbaum 11/7/2014 4739 Shalom Maidenbaum 5/6/2015 4812 \$275,000 Confession of Judgment - 06/28/16 Total Loans 1, All four judgments 1, Loan Guarantees - Repayment: Shalom Maidenbaum 8/2/2018 S948 To buy-out Todd Gabor Interest Spruce Technology IJAC 3/18/2017 8074 To buy-out Anthony Montiliti Romilight - Diversion: Shalom Maidenbaum 4/6/2008 2159	65,000.00
Shalom Maidenbaum 3/22/2011 3571 3572 3581 358	50,000.00
Shalom Maidenbaum 3/22/2011 3572	10,000.00
Shalom Maidenbaum 4/1/2011 3581 Shalom Maidenbaum 8/29/2013 4341 Shalom Maidenbaum 9/16/2013 4374 Larry Kalz - Deposit 2/14/2014 1904 \$2,000,000 Confession of Judgment - 06/21/16 Shalom Maidenbaum 10/6/2014 4734 Shalom Maidenbaum 11/7/2014 4739 Shalom Maidenbaum 2/23/2015 4812 \$275,000 Confession of Judgment - 06/28/16 Total Loans 1, Shalom Maidenbaum 5/6/2015 4850 Shalom Maidenbaum 6/22/2015 4876 All four judgments 1, Loan Guarantees - Repayment: Shalom Maidenbaum 8/2/2016 5348 To buy-out Todd Gabor Interest Spruce Technology LLC 3/18/2017 8074 To buy-out Anthony Monttilli Romlight - Diversion: Shalom Maidenbaum 4/6/2006 2159	50,000.00
Shalom Maidenbaum 8/29/2013 4342	25,000.00
Shalom Maidenbaum 8/29/2013 4341 Shalom Maidenbaum 9/16/2013 4374 Larry Katz - Deposit 2/14/2014 1904 \$2,000,000 Confession of Judgment - 06/21/16 Shalom Maidenbaum 10/6/2014 4734 Shalom Maidenbaum 11/7/2014 4739 Shalom Maidenbaum 2/23/2015 4812 \$275,000 Confession of Judgment - 06/28/16 Total Loans 1, Shalom Maidenbaum 5/6/2015 4850 Shalom Maidenbaum 6/22/2015 4876 All four judgments 1, Loan Guarantees - Repayment: Shalom Maidenbaum 8/2/2016 5348 To buy-out Todd Gabor Interest Spruce Technology LLC 3/15/2017 8074 To buy-out Anthony Montilli Romlight - Diversion: Shalom Maidenbaum 4/6/2006 2159	50,000.00
Shalom Maidenbaum 9/16/2013 4374 1904	150,000.00
State Deposit 2/14/2014 1904	100,000.00
\$2,000,000 Confession of Judgment - 06/21/16 Shalom Maidenbaum 10/6/2014 4734 Shalom Maidenbaum 11/7/2014 4739 Shalom Maidenbaum 2/23/2015 4812 \$275,000 Confession of Judgment - 06/28/16 Total Loans 1, Shalom Maidenbaum 5/6/2015 4850 Shalom Maidenbaum 6/22/2015 4876 All four judgments 1, Loan Guarantees - Repayment: Shalom Maidenbaum 8/2/2016 5348 To buy-out Todd Gabor Interest Spruce Technology LLC 3/15/2017 8074 To buy-out Anthony Montilli Rornlight - Diversion: Shalom Maidenbaum 4/6/2006 2159	100,000.00
Shalom Maidenbaum	(25,000.00)
Shalom Maidenbaum	1,350,000.00
Shalom Maidenbaum 2/23/2015 4812	100,000.00
\$275,000 Confession of Judgment - 06/28/16 Total Loans 1, Shalom Maidenbaum 5/6/2015 4850 All four judgments 1, Loan Guarantees - Repayment: Shalom Maidenbaum 8/2/2016 5348 To buy-out Todd Gabor Interest Spruce Technology LLC 3/15/2017 8074 To buy-out Anthony Montilli Romllight - Diversion: Shalom Maidenbaum 4/6/2006 2159	100,000.00
1,	75,000.00
Shalom Maidenbaum 5/6/2015 4850 All four judgments 1, Loan Guarantees - Repayment: Shalom Maidenbaum 8/2/2016 5348 To buy-out Todd Gabor Interest Spruce Technology LLC 3/15/2017 8074 To buy-out Anthony Montilli Romlight - Diversion: Shalom Maidenbaum 4/6/2006 2159	275,000.00
Shalom Maidenbaum 6/22/2015 4876 All four judgments 1, Loan Guarantees - Repayment: Shalom Maidenbaum 8/2/2016 5348 To buy-out Todd Gabor Interest Spruce Technology LLC 3/15/2017 8074 To buy-out Anthony Montilli Romlight - Diversion: Shalom Maidenbaum 4/6/2006 2159	625,000.00
All four judgments Loan Guarantees - Repayment: Shalom Maidenbaum 8/2/2016 5348 To buy-out Todd Gabor Interest Spruce Technology LLC 3/15/2017 8074 To buy-out Anthony Montilli Romlight - Diversion: Shalom Maidenbaum 4/6/2006 2159	250,000.00
Shalom Maidenbaum 8/2/2016 5348 To buy-out Todd Gabor Interest Spruce Technology LLC 3/15/2017 8074 To buy-out Anthony Montilli Romlight - Diversion: Shalom Maidenbaum 4/6/2006 2159	50,000.00
Shalom Maidenbaum 8/2/2016 5348 To buy-out Todd Gabor Interest Spruce Technology LLC 3/15/2017 8074 To buy-out Anthony Montilli Romlight - Diversion: Shalom Maidenbaum 4/6/2006 2159	925,000.00
Spruce Technology LLC 3/15/2017 8074 To buy-out Anthony Montilli Romlight - Diversion: Shalom Maidenbaum 4/6/2006 2159	
Romlight - Diversion: Shalom Maidenbaum 4/6/2006 2159	50,000.00
Shalom Maidenbaum 4/6/2006 2159	90,000.00
Shalom Maidenbaum 4/6/2006 2159	
	25,000.00
	50,000.00
Shalom Maidenbaum 11/13/2009 3163	75,000.00

Equity:			
Shalom Maidenbaum	12/9/2005	2077 Reimbursement to TBD	37,500.00
Garber, Atlas	12/27/2005	47013 Reimbursement from Garber, Atlas	(12,500.00)
			25,000.00
Shalom Maidenbaum	9/13/2006	2303	50,000.00
Shalom Maidenbaum	9/18/2006	2304	25,000.00
Shalom Maidenbaum	10/6/2006	2356	25,000.00
Shalom Maidenbaum	11/30/2007	2658	25,000.00
Shalom Maidenbaum	7/20/2008	2815	75,000.00
Shalom Maidenbaum	6/18/2009	3097	150,000.00
Shalom Maidenbaum	8/3/2009	3072	50,000.00
Shalom Maidenbaum	8/3/2009	3073	50,000.00
Shalom Maidenbaum	8/3/2009	3074	50,000.00
Shalom Maidenbaum	9/21/2009	3083	75,000.00
Shalom Maidenbaum	9/21/2009	3099	75,000.00
		Allocated as loan - See Schedule	(50,000.00)
			25,000.00
Shalom Maidenbaum	2/1/2010	3271	65,000.00
Shalom Maidenbaum	2/2/2010	3244	70,000.00
		Allocated to Jonathan Stein - as	(35,000.00)
		partial personal loan repayment	
			35,000.00
Shalom Maidenbaum	5/4/2010	3311	125,000.00
M&S Amex	4/4/2012	Cardis Legal Fee advance - Troutman Sanders	15,000.00
	7/25/2012	Lawrence Katz Reimbursement	(9,000.00)
			6,000.00
	Total		856,000.00
	10141		636,000.00

Equity/Loans:

1	Total		1,525,000.00
Shalom Maidenbaum	9/3/2015	4939 Lawrence Katz	200,000.00
Shalom Maidenbaum	9/10/2015	4945 Lawrence Katz	400,000.00
Shalom Maidenbaum	8/26/2015 Wire	Pearl, Cohen, Zedek,	200,000.00
Shalom Maidenbaum	8/12/2015	4918 Lawrence Katz	50,000.00
Shalom Maidenbaum	8/11/2015	4917 Lawrence Katz	100,000.00
Shalom Maidenbaum	7/15/2015	4893 Lawrence Katz	175,000.00
Shalom Maidenbaum	7/15/2015	4891 Lawrence Katz	100,000.00
Shalom Maidenbaum	6/22/2015	4876	50,000.00 A
Shalom Maidenbaum	5/6/2015	4850	250,000.00 A

Shalom Maidenbaum	5/6/2015	4850	250,000.00 [A
Shalom Maidenbaum	6/22/2015	4876	50,000.00 A

Grand Total

4,521,000.00

4,221,000.00

A= Checks for epoint that are included as part of confession of judgement and epoint.
B= See letter and check images with B Reference.
C= Image of check not available.